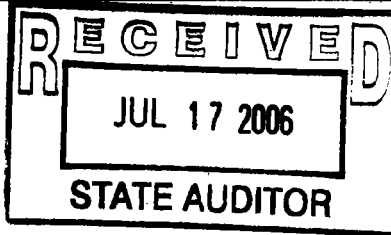


SCANNED

Date 7-18-06



FILE COPY  
DO NOT REMOVE

THE TOWN OF GOSHEN  
TOWN

FISCAL YEAR 2007

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GOSHEN Town for the fiscal year ending 2006-2007 as approved and adopted by resolution or ordinance dated JUNE 13, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 13, 2006 for all budgetary funds.

Signed:

(Budget Officer)

State of Utah )

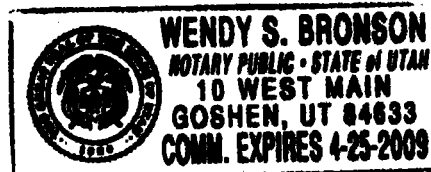
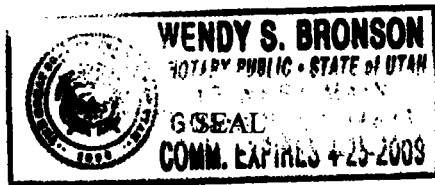
County of UTAH )

Subscribed and sworn to before me on this 13<sup>th</sup> day of JUNE, in the year 2006

By:

Mayor

NOTARY PUBLIC



TOWN OF GOSHEN  
RESOLUTION NO. 2006-01

A RESOLUTION ACCEPTING THE PROPOSED BUDGET FOR THE 2006-2007  
FISCAL YEAR

Whereas, The Town of Goshen has authorized, obtained and reviewed the proposed Town Budget for the 2006-2007 fiscal year; and

Whereas, The Town of Goshen Town Council has determined that the proposed budget for 2006-2007 be approved by resolution.

NOW, THEREFORE, BE IT RESOLVED, by The Town of Goshen Town Council that the proposed Town Budget for the 2006-2007 fiscal year be approved.

This resolution was made, voted upon and passed by The Town of Goshen Town Council at it's regularly scheduled meeting on the 13<sup>th</sup> day of June, 2006, by the following vote of it's members:

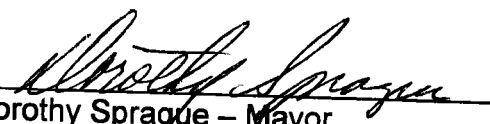
Mayor Dorothy Sprague  
Councilperson Fred Jensen  
Councilperson Steven Staheli  
Councilperson Susan Bettis  
Councilperson Rex Kay

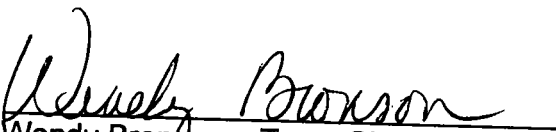
Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

Dated this 13<sup>th</sup> day of June, 2005

By:

Attested by:

  
Dorothy Sprague - Mayor

  
Wendy Bronson - Town Clerk

**Town of Goshen**  
Governmental Unit

2006-2007

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	\$ 5,574.00	\$ 7,538.34	\$ 8,000.00
	Property Taxes - Delinquent			
	Fee in Lieu of Property Taxes			
	General Sales & Use Taxes	\$ 63,024.00	\$ 61,503.30	\$ 62,000.00
	Franchise Taxes	\$ 2,186.00	\$ 332.02	\$ 350.00
	<b>LICENSES AND PERMITS</b>	\$ 7,365.00		
	Business Licenses & Permits		\$ 400.00	\$ 500.00
	Building Permits		\$ 2,382.28	\$ 2,400.00
	Animal Licenses		\$ 90.00	\$ 300.00
	<b>INTERGOVERNMENTAL REVENUE</b>	\$ 42,101.00		
	Federal Grants			
	State Grants		\$ 1,803.71	\$ 2,000.00
	State Road Fund Allotment		\$ 28,373.50	\$ 28,500.00
	State Liquor Fund Allotment			
	Mountainland AOG Revenue		\$ 5,663.90	\$ 5,700.00
	<b>CHARGES FOR SERVICES</b>	\$ 30,081.00		
	Fire Contract		\$ 35,975.29	\$ 25,000.00
	Landfill Services		\$ 114,903.18	\$ 116,000.00
	Garbage Collection		\$ 18,077.31	\$ 30,000.00
	Park & Recreation Fees		\$ 12,602.55	\$ 15,975.00
	Cemeteries		\$ 3,900.00	\$ 4,000.00
	<b>FINES AND PENALTIES</b>	\$ 15,312.00		
	Fines/Penalties - Court		\$ 15,040.77	\$ 15,000.00
	<b>MISCELLANEOUS REVENUE</b>	\$ 21,934.00		
	Interest Earnings		\$ 1,313.55	\$ 1,350.00
	Rents & Concessions		\$ 2,158.66	\$ 2,500.00
	Celebration Revenue		\$ 3,532.93	\$ 3,500.00
	Miscellaneous Revenue		\$ 15,386.52	\$ 15,500.00
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Contributions		\$ 2,100.00	
	Capital Asset Dispositions		\$ 19,986.35	
	Transfer from: ENTERPRISE FUND			\$ 11,278.54
	<b>Excess Beg Gen Fund Bal to be Appropriated</b>	\$ 141,888.00	\$ 62,247.00	\$ 46,729.74
	<b>TOTAL REVENUES</b>	\$ 329,465.00	\$ 415,311.16	\$ 396,583.28

**Town of Goshen**  
Governmental Unit

2006-2007

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>	\$ 183,666.00		
	Administration		\$ 134,491.71	\$ 81,935.00
	Professional Services (Accounting, Legal, Engineering, etc.)		\$ 10,181.68	\$ 15,000.00
	Elections		\$ 1,683.01	\$ 1,700.00
	Other: Contract Services			\$ 2,500.00
	Misc Services		\$ 1,000.00	\$ 1,000.00
	<b>PUBLIC SAFETY</b>	\$ 43,015.00		
	Police Department		\$ 34,754.27	\$ 49,000.00
	Justice Court Expenses		\$ 5,914.47	\$ 11,000.00
	Fire Department		\$ 31,932.96	\$ 22,500.00
	<b>HIGHWAYS AND STREETS</b>	\$ 19,260.00		
	Construction			
	Repair and Maintenance			\$ 2,250.00
	Other: Utilities		\$ 1,615.40	\$ 4,980.00
	<b>SANITATION</b>		\$ 78,118.16	\$ 103,868.09
	<b>HEALTH AND WELFARE</b>			
	Building Inspection		\$ 2,670.24	\$ 2,400.00
	<b>CULTURE AND RECREATION</b>	\$ 21,277.00		
	Recreation		\$ 13,560.32	\$ 27,500.00
	Parks		\$ 353.47	\$ 15,300.00
	Cemetery		\$ 4,067.37	\$ 11,130.00
	Senior Citizens		\$ 7,198.35	\$ 9,790.00
	<b>COMMUNITY &amp; ECONOMIC DEVELOP</b>			
	<b>CAPITAL OUTLAY</b>		\$ 41,040.01	\$ 34,730.19
	<b>TRANSFERS AND OTHER USES</b>			
	Budgeted Increase in Fund Balance	\$ 62,247.00	\$ 46,729.74	
	<b>TOTAL EXPENDITURES</b>	\$ 329,465.00	\$ 415,311.16	\$ 396,583.28

**Town of Goshen**  
Governmental Unit

2006-2007  
Fiscal Year

**ENTERPRISE FUND - WATER UTILITY**

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$ 198,402.00	\$ 116,500.00	\$ 135,000.00
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	\$ 198,402.00	\$ 116,500.00	\$ 135,000.00
	<b>OPERATING EXPENSES:</b>			
	Cost of Services	\$ 110,541.00		
	Personnel Services	\$ 53,697.00	\$ 35,605.59	\$ 27,500.00
	Contractual Services		\$ 672.28	\$ 1,000.00
	Material and Supplies		\$ 2,996.01	\$ 3,210.00
	Depreciation	\$ 27,839.00	\$ 24,000.00	\$ 24,000.00
	Other: Utilities		\$ 2,628.92	\$ 4,000.00
	Repairs and Maintenance		\$ 2,119.77	\$ 2,500.00
	Bad debts	\$ 5,663.00		
	<b>TOTAL OPERATING EXPENSE</b>	\$ 197,740.00	\$ 68,022.57	\$ 62,210.00
	<b>OPERATING INCOME (LOSS)</b>	\$ 662.00	\$ 48,477.43	\$ 72,790.00
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Interest Earnings	\$ 179.00	\$ 11,605.24	\$ 3,000.00
	Connection Fees		\$ 300.00	\$ 300.00
	Interest Expense		\$ (3,949.86)	\$ (15,440.00)
	Loss on disposal of capital assets	\$ (2,542.00)		
	Capital Contributions from Outside Sources		\$ 139,000.00	
	Operating transfers from:			
	Operating transfers to: GENERAL FUND		\$ -	\$ (11,278.54)
	<b>NET INCOME (LOSS)</b>	\$ (1,701.00)	\$ 195,432.81	\$ 49,371.46
<b>ANALYSIS OF CASH REQUIREMENTS</b>				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	\$ (1,701.00)	\$ 195,432.81	\$ 49,371.46
	Plus: Depreciation	\$ 27,839.00	\$ 24,000.00	\$ 24,000.00
	Less: Major Improvements & Capital Outlay		\$ 753,238.00	\$ 100,000.00
	Bond Principal Payments			\$ 68,560.00
	Reserve for debt			\$ 7,500.00
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	\$ 26,138.00	\$ (533,805.19)	\$ (102,688.54)
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			\$ 178,194.81
	Investment & Other Current Assets to be Converted			
	Issuance of Bonds and Other Debt		\$ 712,000.00	

Town of Goshen  
Governmental Unit

2006-2007  
Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Loans from other Funds			
	TOTAL CASH REQUIRED		\$ 712,000.00	\$ 178,194.81